

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	271,455,000.00	57,381,084.23	0.00	0.00	0.00	328,836,084.23	93,000.00	139,041,795.23	189,794,289.00	42.28%
1	INGRESOS	271,455,000.00	57,381,084.23	0.00	0.00	0.00	328,836,084.23	93,000.00	139,041,795.23	189,794,289.00	42.28%
1.1	INGRESOS CORRIENTES	263,535,000.00	0.00	0.00	0.00	0.00	263,535,000.00	93,000.00	81,175,234.00	182,359,766.00	30.80%
1.1.02	NO TRIBUTARIOS	263,535,000.00	0.00	0.00	0.00	0.00	263,535,000.00	93,000.00	81,175,234.00	182,359,766.00	30.80%
1.1.02.01	Tasas, Multas y Contribuciones	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	93,000.00	2,967,000.00	12,568,000.00	19.10%
1.1.02.01.01	Tasas	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	93,000.00	2,967,000.00	12,568,000.00	19.10%
1.1.02.01.01.37	Venta de Bienes y Servicios	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	93,000.00	2,967,000.00	12,568,000.00	19.10%
1.1.02.01.01.37.03	Venta de Bienes y Servicios Instituciones Educat	15,535,000.00	0.00	0.00	0.00	0.00	15,535,000.00	93,000.00	2,967,000.00	12,568,000.00	19.10%
1.1.02.01.01.37.03.01	Certificados y constancias	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	93,000.00	1,732,000.00	2,268,000.00	43.30%
11	Recursos Propios	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	93,000.00	1,732,000.00	2,268,000.00	43.30%
1.1.02.01.01.37.03.02	Derechos de Grado	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
11	Recursos Propios	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
1.1.02.01.01.37.03.03	SERVICIOS COMPLEMENTARIOS	9,935,000.00	0.00	0.00	0.00	0.00	9,935,000.00	0.00	1,235,000.00	8,700,000.00	12.43%
1.1.02.01.01.37.03.03.02	SABATINOS	9,935,000.00	0.00	0.00	0.00	0.00	9,935,000.00	0.00	1,235,000.00	8,700,000.00	12.43%
1.1.02.01.01.37.03.03.02.01	Ciclo 2	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00	
11	Recursos Propios	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00	
1.1.02.01.01.37.03.03.02.03	Ciclo 4	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	0.00	1,235,000.00	2,475,000.00	33.29%
11	Recursos Propios	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00	0.00	1,235,000.00	2,475,000.00	33.29%
1.1.02.01.01.37.03.03.02.05	Ciclo 6	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	5,700,000.00	
11	Recursos Propios	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	5,700,000.00	
1.1.02.02	Transferencias	248,000,000.00	0.00	0.00	0.00	0.00	248,000,000.00	0.00	78,208,234.00	169,791,766.00	31.54%
1.1.02.02.03	Transferencias para Inversion	248,000,000.00	0.00	0.00	0.00	0.00	248,000,000.00	0.00	78,208,234.00	169,791,766.00	31.54%
1.1.02.02.03.01	Del Nivel Nacional	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	78,208,234.00	161,791,766.00	32.59%
1.1.02.02.03.01.01	Del Nivel Central Nacional	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	78,208,234.00	161,791,766.00	32.59%
1.1.02.02.03.01.01.01	Sistema General de Participaciones -Educacion-	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	78,208,234.00	161,791,766.00	32.59%
1.1.02.02.03.01.01.01.01	S. G. P. Educacion - Prestacion de Servicios	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	78,208,234.00	161,791,766.00	32.59%
1.1.02.02.03.01.01.01.01.06	Transferencias de gratuidad	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	78,208,234.00	161,791,766.00	32.59%
212	Transf.Nacion: Gratuidad	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	78,208,234.00	161,791,766.00	32.59%
1.1.02.02.03.05	Del Nivel Municipal y/o Distrital	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	
1.1.02.02.03.05.01	Del Nivel Central Municipal y/o Distrital	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	
11	Recursos Propios	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	
1.2	RECURSOS DE CAPITAL	7,920,000.00	57,381,084.23	0.00	0.00	0.00	65,301,084.23	0.00	57,866,561.23	7,434,523.00	88.62%
1.2.02	OTROS RECURSOS DE CAPITAL	7,920,000.00	57,381,084.23	0.00	0.00	0.00	65,301,084.23	0.00	57,866,561.23	7,434,523.00	88.62%
1.2.02.01	Recursos del Balance	0.00	57,381,084.23	0.00	0.00	0.00	57,381,084.23	0.00	57,381,084.23	0.00	100.00%
1.2.02.01.07	Superavit Fiscal	0.00	57,381,084.23	0.00	0.00	0.00	57,381,084.23	0.00	57,381,084.23	0.00	100.00%
11	Recursos Propios	0.00	16,551,495.03	0.00	0.00	0.00	16,551,495.03	0.00	16,551,495.03	0.00	100.00%
212	Transf.Nacion: Gratuidad	0.00	40,829,589.20	0.00	0.00	0.00	40,829,589.20	0.00	40,829,589.20	0.00	100.00%

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
1.2.02.98	Otros Recursos de Capital no especificados	7,920,000.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	485,477.00	7,434,523.00	6.13%
1.2.02.98.03	Concesiones Espacios	7,920,000.00	0.00	0.00	0.00	0.00	7,920,000.00	0.00	484,000.00	7,436,000.00	6.11%
1.2.02.98.03.01	Conseccion Cafeteria, Tienda escolar	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
11	Recursos Propios	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
1.2.02.98.03.02	Concesion Fotocopias	2,420,000.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	484,000.00	1,936,000.00	20.00%
11	Recursos Propios	2,420,000.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	484,000.00	1,936,000.00	20.00%
1.2.02.98.03.05	Alquiler Elementos	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
11	Recursos Propios	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
1.2.02.98.04	Ajuste al Peso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	1,477.00-	%
1.2.02.98.04.01	Ajuste al peso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	1,477.00-	%
11	Recursos Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	1,477.00-	%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*	DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC		
	G A S T O S - VIGENCIA	271,455,000	57,381,084	0	0	0	328,836,084	60,870,361	0	60,870,361	0	60,870,361	267,965,722	18.51%
2	GASTOS	271,455,000	57,381,084	0	0	0	328,836,084	60,870,361	0	60,870,361	0	60,870,361	267,965,722	18.51%
2.1	GASTOS DE FUNCIONAMIENTO	144,995,000	33,581,495	0	0	0	178,576,495	47,649,471	0	47,649,471	0	47,649,471	130,927,023	26.68%
2.1.01	GASTOS DE PERSONAL	11,240,000	960,000	0	0	0	12,200,000	2,560,000	0	2,560,000	0	2,560,000	9,640,000	20.98%
2.1.01.02	Servicios Personales Ind	11,240,000	960,000	0	0	0	12,200,000	2,560,000	0	2,560,000	0	2,560,000	9,640,000	20.98%
2.1.01.02.03	Honorarios Profesionales	7,440,000	960,000	0	0	0	8,400,000	1,800,000	0	1,800,000	0	1,800,000	6,600,000	21.43%
11	Recursos Propios	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
212	Transf.Nacion: Gratuidad	4,440,000	960,000	0	0	0	5,400,000	1,800,000	0	1,800,000	0	1,800,000	3,600,000	33.33%
2.1.01.02.09	Remuneracion por Servi	3,800,000	0	0	0	0	3,800,000	760,000	0	760,000	0	760,000	3,040,000	20.00%
212	Transf.Nacion: Gratuidad	3,800,000	0	0	0	0	3,800,000	760,000	0	760,000	0	760,000	3,040,000	20.00%
2.1.02	GASTOS GENERALES	133,755,000	32,621,495	0	0	0	166,376,495	45,089,471	0	45,089,471	0	45,089,471	121,287,023	27.10%
2.1.02.01	Adquisicion de Bienes	65,455,000	30,000,000	0	0	0	95,455,000	11,043,875	0	11,043,875	0	11,043,875	84,411,125	11.57%
2.1.02.01.01	Materiales y Suministros	27,455,000	2,000,000	0	0	0	29,455,000	3,618,875	0	3,618,875	0	3,618,875	25,836,125	12.29%
11	Recursos Propios	655,000	0	0	0	0	655,000	0	0	0	0	0	655,000	
212	Transf.Nacion: Gratuidad	26,800,000	2,000,000	0	0	0	28,800,000	3,618,875	0	3,618,875	0	3,618,875	25,181,125	12.57%
2.1.02.01.03	Compra de Equipos	38,000,000	28,000,000	0	0	0	66,000,000	7,425,000	0	7,425,000	0	7,425,000	58,575,000	11.25%
2.1.02.01.03.01	Equipo de Computacion	14,000,000	19,000,000	0	0	0	33,000,000	5,415,000	0	5,415,000	0	5,415,000	27,585,000	16.41%
11	Recursos Propios	14,000,000	0	0	0	0	14,000,000	0	0	0	0	0	14,000,000	

Cuenta	Descripcion	APROBADO			TRASLADOS		APROBADO DEFINITIVO	*-----GASTO EJECUTADO (CAUSADO)-----*			DISPONIBILIDAD+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Transf.Nacion: Gratuidad	0	19,000,000	0	0	0	19,000,000	5,415,000	0	5,415,000	0	5,415,000	13,585,000	28.50%
2.1.02.01.03.03	Enseres y Equipo de Ofic	24,000,000	9,000,000	0	0	0	33,000,000	2,010,000	0	2,010,000	0	2,010,000	30,990,000	6.09%
11	Recursos Propios	0	6,000,000	0	0	0	6,000,000	0	0	0	0	0	6,000,000	
212	Transf.Nacion: Gratuidad	24,000,000	3,000,000	0	0	0	27,000,000	2,010,000	0	2,010,000	0	2,010,000	24,990,000	7.44%
2.1.02.02	Adquisicion de Servicios	68,300,000	2,621,495	0	0	0	70,921,495	34,045,596	0	34,045,596	0	34,045,596	36,875,898	48.00%
2.1.02.02.05	Comunicaciones y Transpo	1,800,000	0	0	0	0	1,800,000	105,000	0	105,000	0	105,000	1,695,000	5.83%
11	Recursos Propios	1,800,000	0	0	0	0	1,800,000	105,000	0	105,000	0	105,000	1,695,000	5.83%
2.1.02.02.07	Servicios Publicos	10,200,000	2,070,000	0	0	0	12,270,000	5,253,894	0	5,253,894	0	5,253,894	7,016,106	42.82%
2.1.02.02.07.01	Sevicio telefonico	850,000	120,000	0	0	0	970,000	214,876	0	214,876	0	214,876	755,124	22.15%
212	Transf.Nacion: Gratuidad	850,000	120,000	0	0	0	970,000	214,876	0	214,876	0	214,876	755,124	22.15%
2.1.02.02.07.02	Servicio de internet	9,350,000	1,950,000	0	0	0	11,300,000	5,039,018	0	5,039,018	0	5,039,018	6,260,982	44.59%
212	Transf.Nacion: Gratuidad	9,350,000	1,950,000	0	0	0	11,300,000	5,039,018	0	5,039,018	0	5,039,018	6,260,982	44.59%
2.1.02.02.09	Seguros	1,300,000	0	0	0	0	1,300,000	630,700	0	630,700	0	630,700	669,300	48.52%
11	Recursos Propios	1,300,000	0	0	0	0	1,300,000	630,700	0	630,700	0	630,700	669,300	48.52%
2.1.02.02.13	Impresos y Publicaciones	11,000,000	0	0	0	0	11,000,000	3,476,000	0	3,476,000	0	3,476,000	7,524,000	31.60%
11	Recursos Propios	8,000,000	0	0	0	0	8,000,000	3,476,000	0	3,476,000	0	3,476,000	4,524,000	43.45%
212	Transf.Nacion: Gratuidad	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	
2.1.02.02.15	Mantenimiento	43,800,000	0	0	0	0	43,800,000	24,460,739	0	24,460,739	0	24,460,739	19,339,261	55.85%
212	Transf.Nacion: Gratuidad	43,800,000	0	0	0	0	43,800,000	24,460,739	0	24,460,739	0	24,460,739	19,339,261	55.85%
2.1.02.02.23	Comisiones, Intereses y	200,000	551,495	0	0	0	751,495	119,263	0	119,263	0	119,263	632,231	15.87%
11	Recursos Propios	200,000	551,495	0	0	0	751,495	119,263	0	119,263	0	119,263	632,231	15.87%
2.3	GASTOS DE INVERSION	126,460,000	23,799,589	0	0	0	150,259,589	13,220,890	0	13,220,890	0	13,220,890	137,038,699	8.80%
2.3.01	INFRAESTRUCTURA	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01	Infraestructura propia d	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01.01	Construccion de Infraest	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01.01.49	Planteles Educativos	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
2.3.01.01.01.49.01	Construccion , ampliacio	28,000,000	5,000,000	0	0	0	33,000,000	701,300	0	701,300	0	701,300	32,298,700	2.13%
11	Recursos Propios	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	5,000,000	
212	Transf.Nacion: Gratuidad	28,000,000	0	0	0	0	28,000,000	701,300	0	701,300	0	701,300	27,298,700	2.50%
2.3.02	DOTACION	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.02.01	Equipos, materiales, sum	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.02.01.02	Mantenimiento de equipos	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.02.01.02.11	Sistemas de Informacion	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	

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		INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS		PAGADO	POR PAGAR	TOTAL				
212	Transf.Nacion: Gratuidad	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
2.3.04	INVESTIGACION Y ESTUDIOS	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
2.3.04.01	Investigacion basica, ap	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
2.3.04.01.98	Otros Gastos en Investig	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
2.3.04.01.98.01	Proyectos de Actividades	96,460,000	18,799,589	0	0	0	115,259,589	12,519,590	0	12,519,590	0	12,519,590	102,739,999	10.86%
11	Recursos Propios	2,500,000	5,000,000	0	0	0	7,500,000	2,761,500	0	2,761,500	0	2,761,500	4,738,500	36.82%
212	Transf.Nacion: Gratuidad	93,960,000	13,799,589	0	0	0	107,759,589	9,758,090	0	9,758,090	0	9,758,090	98,001,499	9.06%